Resource Overview

Addepar is an open platform that facilitates the secure exchange of data with other applications or products through a REST API. The API is divided into three workflow categories: Portfolio, Ownership Graph, and Admin.

The Addepar API provides access to data via HTTPS using unique API endpoints, and provides programmatic access to data in JSON:API spec format for the following resources:

Portfolio

RESOURCE AREA	BASE ROUTE	DESCRIPTION
Portfolio	`/v1/portfolio/query` `/v1/portfolio/views`	Extract portfolio data for a saved analysis view or with a direct query.
Transactions (Beta)	`/v1/transactions` `/v1/transactions/views` `/v1/transactions/query`	Create and delete transactions in Addepar, retrieve, and update transaction details. Extract transaction data from an existing view or a query directly using specific parameters.
Snapshots (Beta)	`/v1/snapshots`	Retrieve snapshot and valuation details.
Attributes	`/v1/attributes`	Discover available Addepar attributes.
Arguments	`/v1/arguments`	Discover the available Addepar attribute arguments.
Jobs	`/v1/jobs`	Submit asynchronous portfolio jobs, monitor the status, and download the results.

Ownership Graph

RESOURCE AREA	BASE ROUTE	DESCRIPTION
Entities	`/v1/entities`	Create and delete entities, as well as retrieve and update entity details.
Entity Types	`/v1/entity_types`	Discover the available entity types including associated attributes, attributes required for creation, and which attributes are editable.
Positions	`/v1/positions`	Create and delete positions, as well as retrieve and update position details.
Groups	`/v1/groups`	Create and delete groups, as well as retrieve and update group details.

Admin

RESOURCE AREA	BASE ROUTE	DESCRIPTION
Roles	`/v1/roles`	View roles created by your firm, as well as add or remove the users assigned to each role.
Users	`/v1/users`	View, create, and delete users, update user information, tool permissions, and portfolio access.
Files	`/v1/files`	Access to files that have been uploaded into the file vault including any reports generated.
Audit (Beta)	`/v1/audit_trail`	Retrieve audit logs.
Generated Reports (Beta)	`/v1/generated_reports`	Access to generated report objects.

What's Next

Basic Authentication

ADDEPAR

Addepar is a wealth management platform
that specializes in data aggregation,
analytics and performance reporting.

OUR APIS

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